

Canon Elementary District			130350	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	37,733	1,330,084	0	1,448,866	1,438,148	-70,331
CAPITAL OUTLAY	79,701	118,955	0	168,077	166,076	32,580
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		31,398		0	0	31,398
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	1,268	51	25	0	0	1,344
FEDERAL PROJECTS	10,678	75,419	0	83,130	80,162	5,935
STATE PROJECTS	380	11,437		11,473	11,409	408
FOOD SERVICES	11,764	74,464	0	71,364	69,031	17,197
OTHER	9,806	11,471	0	3,600	14,917	6,360
TOTAL	151,330	1,653,279	25	1,786,510	1,779,743	24,891
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	464,485	95,339	770,260	0	1,330,084
CAPITAL OUTLAY	2,836	16,824	99,295	0	118,955
SCHOOL FACILITIES			31,398		31,398
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	11,522		11,437	75,419	98,378
TOTAL BY SOURCE	478,843	112,163	912,390	75,419	1,578,815
PERCENTAGE OF TOTAL REVENUES	30.33	7.10	57.79	4.78	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	104,432	102,345
MILD, MOD, SEV, MENTAL RETARDAT	3,217	3,144
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	107,649	105,489
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	1,000
TOTAL (INCL IN MAINT & OPER)	108,649	106,489

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	6	K-12	7
6	0		
7	1	ACTUAL EXPENDITURES	
8	0	K-8	1,000
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	175,000
BUILDING & IMPROVEMENTS	1,220,859
FURNITURE, EQUIP, VEHICLES	876,727
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.0851	8,622,232
-- SECONDARY	0.0000	8,716,695
-- S.R.P.		107,430

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	223.025	223.025	0.000	223.025	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	85.360	0.000	0.000	0.000	ADMINS	1	211.82
1996 - 1997 TOTAL	308.385	223.025	0.000	223.025	TEACHERS	15	14.12
					OTHER	0	
1997 - 1998 ELEMENTARY	226.305	226.915	0.000	226.915	SUBTOTAL	16	13.24
1997 - 1998 HIGH SCHOOL	64.546	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	290.851	226.915	0.000	226.915	MANAGERS	3	70.61
					TEACH AIDS	3	70.61
1998 - 1999 ELEMENTARY	211.820	211.820	0.000	211.820	OTHER	9	23.54
1998 - 1999 HIGH SCHOOL	90.511	0.000	0.000	0.000	SUBTOTAL	15	14.12
1998 - 1999 TOTAL	302.331	211.820	0.000	211.820	TOTAL STAFF	31	6.83

FALL ENROLLMENT	220
-----------------	-----

TEACHER SALARIES	\$530,487
SUPERINTENDENT'S SALARY	\$53,544